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GULZAR NATARAJAN (AP SECRETARIAT)
Fri, Aug 13, 2021 20:58:06 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Five crore six lakh fifty five thousand only (Rs.5,06,55,000/-) - Quarterly Distribution of Budget for the Sugar Cane Commissioner - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1871 **Dated:13-08-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Sugar Cane Commissioner for an amount of Rs. 5,06,55,000 /- Rupees Five crore six lakh fifty five thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Sugar Cane Commissioner is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

SC/SFs (Computer No.1433557)

The Industries and Commerce Department, Secretariat.

The Director of Sugar and Cane Commissioner, Tadepalli, Guntur Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Vijayawada.

The CEO, APCFSS, Ibrahimpatnam.

SC/SFs (Computer No.1433557)

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2852 Industries							
S.M.H. 08 Consumer Industries							
M.H. 201 Sugar							
S.H. 01 Directorate of Sugar							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	37,000	37,000	38,000	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,50,000	38,000	37,000	37,000	38,000	1,50,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	56,000	14,000	14,000	14,000	14,000	56,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	25,000	6,000	6,400	6,350	6,250	25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	4,000	3,500	3,500	4,000	15,000	0
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	11,25,000	2,81,000	2,25,125	2,25,125	2,81,250	10,12,500	1,12,500
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	55,000	14,000	13,500	13,500	14,000	55,000	0
S.D.H. 133 Water and Electricity Charges	65,000	16,000	16,400	16,350	16,250	65,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,000	1,000	1,500	1,250	1,250	5,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,000	2,000	3,000	10,000	0
S.D.H. 138 Office Expenses - Internet Charges	50,000	13,000	12,000	12,000	13,000	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,000	3,000	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	3,75,000	3,00,000	3,00,000	3,75,000	13,50,000	1,50,000
G.S.H. 11 State Development Schemes							
S.H. 13 Revival of Cooperative Sugar Factories							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,63,51,000	4,63,50,000	0	0	1,000	4,63,51,000	0
Total	**5,06,55,000**	**4,74,28,000**	**9,42,425**	**9,42,075**	**10,80,000**	**5,03,92,500**	**2,62,500**

DDO Annexure

Department: Sugar Cane Commissioner

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010001110111VN	02021308001	0	37,000	37,000	38,000	1,12,000
2852082010003110111VN	02021308001	0	5,000	5,000	5,000	15,000
2852082010003130131VN	02021308001	0	1,932	1,928	2,000	5,860
2852082010003130133VN	02021308001	0	2,342	2,335	2,321	6,998
2852082010003130135VN	02021308001	0	285	285	285	855
2852082010003130136VN	02021308001	0	214	178	178	570
2852082010003130137VN	02021308001	0	285	285	428	998
2852082010003130138VN	02021308001	0	1,714	1,714	1,857	5,285
2852082010003130139VN	02021308001	0	285	285	428	998
2852082010003140141VN	02021308001	0	50,000	50,000	50,000	1,50,000
2852082010003110111VN	03081506001	0	5,000	5,000	5,000	15,000
2852082010003130131VN	03081506001	0	1,928	1,932	2,000	5,860
2852082010003130133VN	03081506001	0	2,348	2,340	2,324	7,012
2852082010003130135VN	03081506001	0	285	285	285	855
2852082010003130136VN	03081506001	0	214	178	178	570
2852082010003130137VN	03081506001	0	285	285	428	998
2852082010003130138VN	03081506001	0	1,714	1,714	1,857	5,285
2852082010003130139VN	03081506001	0	285	285	428	998
2852082010003140141VN	03081506001	0	20,000	20,000	40,000	80,000
2852082010003110111VN	04151308002	0	7,000	7,000	5,000	19,000
2852082010003130131VN	04151308002	0	1,928	1,928	2,000	5,856
2852082010003130133VN	04151308002	0	2,342	2,335	2,321	6,998
2852082010003130135VN	04151308002	0	285	285	285	855
2852082010003130136VN	04151308002	0	214	178	178	570
2852082010003130137VN	04151308002	0	285	285	428	998
2852082010003130138VN	04151308002	0	1,714	1,714	1,857	5,285

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010003130139VN	04151308002	0	290	290	432	1,012
2852082010003140141VN	04151308002	0	20,000	20,000	40,000	80,000
2852082010003110111VN	05181308001	0	5,000	5,000	5,000	15,000
2852082010003130131VN	05181308001	0	1,928	1,928	2,000	5,856
2852082010003130133VN	05181308001	0	2,342	2,335	2,321	6,998
2852082010003130135VN	05181308001	0	290	290	290	870
2852082010003130136VN	05181308001	0	214	178	178	570
2852082010003130137VN	05181308001	0	285	285	428	998
2852082010003130138VN	05181308001	0	1,716	1,716	1,858	5,290
2852082010003130139VN	05181308001	0	285	285	428	998
2852082010003140141VN	05181308001	0	20,000	20,000	40,000	80,000
2852082010003110111VN	08011308001	0	5,000	5,000	2,000	12,000
2852082010003130131VN	08011308001	0	1,928	1,928	2,000	5,856
2852082010003130133VN	08011308001	0	2,342	2,335	2,321	6,998
2852082010003130135VN	08011308001	0	285	285	285	855
2852082010003130136VN	08011308001	0	214	178	178	570
2852082010003130137VN	08011308001	0	285	285	428	998
2852082010003130138VN	08011308001	0	1,714	1,714	1,857	5,285
2852082010003130139VN	08011308001	0	285	285	428	998
2852082010003140141VN	08011308001	0	40,000	40,000	55,000	1,35,000
2852082010003110111VN	11011308001	0	30,000	30,000	35,000	95,000
2852082010003130131VN	11011308001	0	1,928	1,928	2,000	5,856
2852082010003130133VN	11011308001	0	2,342	2,335	2,321	6,998
2852082010003130135VN	11011308001	0	285	285	285	855
2852082010003130136VN	11011308001	0	214	178	178	570
2852082010003130137VN	11011308001	0	290	290	432	1,012
2852082010003130138VN	11011308001	0	1,714	1,714	1,857	5,285
2852082010003130139VN	11011308001	0	285	285	428	998
2852082010003140141VN	11011308001	0	1,00,000	1,00,000	1,00,000	3,00,000
2852082010003110111VN	22031308001	0	18,000	18,000	18,000	54,000
2852082010003130131VN	22031308001	0	1,928	1,928	2,000	5,856

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2852082010003130133VN	22031308001	0	2,342	2,335	2,321	6,998
2852082010003130135VN	22031308001	0	285	285	285	855
2852082010003130136VN	22031308001	0	216	182	182	580
2852082010003130137VN	22031308001	0	285	285	428	998
2852082010003130138VN	22031308001	0	1,714	1,714	1,857	5,285
2852082010003130139VN	22031308001	0	285	285	428	998
2852082010003140141VN	22031308001	0	50,000	50,000	50,000	1,50,000
2852082010001130131VN	27001308001	0	37,000	37,000	38,000	1,12,000
2852082010001130133VN	27001308001	0	50,000	50,000	50,000	1,50,000
2852082010001130134VN	27001308001	0	1,35,000	1,35,000	1,35,000	4,05,000
2852082010001130135VN	27001308001	0	14,000	14,000	14,000	42,000
2852082010001130136VN	27001308001	0	6,400	6,350	6,250	19,000
2852082010001130137VN	27001308001	0	3,500	3,500	4,000	11,000
2852082010001130138VN	27001308001	0	5,000	5,000	5,000	15,000
2852082010001130139VN	27001308001	0	5,000	5,000	5,000	15,000
2852082010001140141VN	27001308001	0	2,25,125	2,25,125	2,81,250	7,31,500
2852082011113310312VN	27001308001	0	0	0	1,000	1,000
	Total	**0**	**9,42,425**	**9,42,075**	**10,80,000**	**29,64,500**